

Cash Receipts
10/1/2024-10/31/2024
Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
10/15/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	October Export	\$ 500.00	Transfers
10/15/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	October Export	\$ 500.00	Transfers
10/24/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 7,300.00	Transfers
10/18/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 7,000.00	Transfers
10/15/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 10,000.00	Transfers
10/11/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 2,000.00	Transfers
10/10/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 3,000.00	Transfers
10/28/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 4,000.00	Transfers
10/28/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 6,000.00	Transfers
10/16/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 1,000.00	Transfers
10/15/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 1,000.00	Transfers
10/7/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	October Export	\$ 75.00	Transfers
10/22/2024	ONLINE TRANSFER FROM XXXXX5397	Lisa Personal 4943 DIP	October Export	\$ 1,300.00	Transfers
10/24/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 0164 DIP	October Export	\$ 250.00	Transfers
10/25/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ 25.00	Transfers
10/9/2024	ATM FEE REFUND 17567 XXXXX0754	Lisa Personal 4943 DIP	October Export	\$ 6.00	Service Charges and Fees
10/23/2024	INTL PURCH & ADV FEE	Lisa Personal 4943 DIP	October Export	\$ 0.39	Service Charges and Fees
10/18/2024	FINAL DISPUTE CREDIT	PNC Joint Checking 2001	October Export	\$ 4.26	Refunds
10/25/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	October Export	\$ 6,061.83	Paychecks
10/18/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	October Export	\$ 12,250.00	Paychecks
10/18/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	October Export	\$ 278.72	Paychecks
10/11/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	October Export	\$ 13,162.50	Paychecks
10/24/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	October Export	\$ 13,200.00	Paychecks
10/9/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	October Export	\$ 15,840.00	Paychecks
10/23/2024	INTEREST PAYMENT	PNC Joint Checking 2001	October Export	\$ 0.08	Interest
10/31/2024	INTEREST PAYMENT	PNC Joint Savings 0164 DIP	October Export	\$ 0.01	Interest
10/31/2024	INTEREST PAYMENT	PNC Joint Savings 5397 DIP	October Export	\$ 0.09	Interest
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/23/2024	PROVISIONAL CREDIT - DISPUTE PENDING	Lisa Personal 4943 DIP	October Export	\$ 13.73	Dispute
10/22/2024	DEPOSIT XXXXX2889	PNC Joint Checking 2001	October Export	\$ 1,000.00	Deposits
10/8/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	October Export	\$ 300.00	Business Trailing Income
10/8/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	October Export	\$ 150.31	Business Trailing Income